

## **REVISED AGENDA**

Waukesha County Finance Committee

Monday, October 28, 2002 – 8:45 a.m.

Courthouse – Room 179

Public Comments  
Approve Minutes of Previous Meeting(s)  
Executive Committee Report  
Schedule Next Meeting Dates

Announcements  
Read Correspondence  
Meeting Approvals  
Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Discuss and Consider 2003 Capital Projects, and the Non – Departmental Budget (General Fund, Debt Service, Contingency Fund, and End User Technology Fund)
2. Status Report on Fund Balances: Reserved, Unreserved, and Contingency Fund
3. Strategy for Current Investment Environment
4. **CLOSED SESSION:** The committee will move to go into closed session following the above – listed business items in accordance with Wis. Stats 19.85(1)(e) to consider the designated Contingency fund involving matters of competitive or bargaining reasons which require a closed session, and to approve closed session minutes of previous meeting(s). The committee will return to open session immediately following closed session to complete the remaining agenda items.
5. Discuss and Consider Amendments to the 2003 Waukesha County Operating Budget
6. Ordinance 157 -O-074: Adopt 2003 Waukesha County Budget

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1-4	Norm Cummings, Administration Director	8:45 a.m.
5	Department of Administration Staff	On Call

**REVISED 10/17/02, 8:45 A.M.**

Waukesha County Finance Committee  
Monday, October 28, 2002 – 8:45 a.m.  
Courthouse – Room 179

Patricia A. Haukohl, Chair